



4004

ANNUAL REPORT

OF

Name: UTELCO INC

Principal Office: 827 16TH AVE
P.O. BOX 88
MONROE, WI 53566

For the Year Ended: DECEMBER 31, 1996

**TELECOMMUNICATIONS UTILITY
TO
PUBLIC SERVICE COMMISSION OF WISCONSIN**P.O. Box 7854
Madison, WI 53707-7854
(608) 267-9504

This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.

GENERAL RULES FOR REPORTING

1. Unless otherwise indicated, the information requested in this report should be taken from the accounts and other records in conformity with the Uniform System of Accounts prescribed by the Public Service Commission of Wisconsin in docket 05-US-102. The definitions and instructions contained therein should also apply to the report wherever applicable. A query or response concerning information contained in this report regarding any practice or transaction should not be construed as indicating conformity to accounting or other pertinent regulations.
2. Please follow all instructions and answer each question fully and accurately. Provide additional information as necessary to avoid misunderstandings or misleading responses. Abbreviations listed on page 6 may be used, however please show the exact name of the respondent in full on the "Identification and Ownership" page.
3. Wherever information is requested in a "note", please show that information in the space provided, or make reference to the adjacent page or insert where the note may be found. Please also identify each note. Footnote capability is included in the annual report software program. Please use it where necessary to fully explain particulars in the annual report.
4. Numeric items are limited to digits (0-9). A minus sign "-" should be entered in the software program to indicate negative values. Do not use parentheses for numeric values. The program will convert the minus sign to parentheses when a hard copy of the annual report is printed. Negative values may not be allowed for certain entries in the annual report due to restrictions contained in the software program.
5. Please report all dollar amounts to the nearest whole dollar.
6. This annual report should be complete in all respects. Unless otherwise authorized, avoid references to returns of former years or to other reports.
7. Wherever schedules call for data from the previous year and such data were reported in the previous annual report, that previous year's data should be reported without modification. If modified, an appropriate footnote indicator and explanation should be included in the current year's annual report.
8. Where part or all of the report is prepared by other than utility personnel, a disclosure is required in the notes to the income statement or the balance sheet, which describes the nature and extent of work performed.
9. Please print a hard copy of the annual report on 20 pound or heavier paper, sign it and compare with the electronic copy before officially filing it with the Public Service Commission of Wisconsin.

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ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

Access Line	Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency transmission, and/or time slot transmission. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice channel or a 64 kilobits per second digital channel.
Analog Signal	A signal that varies in a continuous manner such as voice or music. An analog signal must be contrasted with a digital signal which can assume only discrete values.
Cellular System	A high capacity land mobile radio system in which an assigned frequency spectrum is divided into discrete channels that are assigned to a cellular geographic serving area.
Central Office	A switching unit in a telephone system providing service to the general public, having the necessary equipment and operating arrangements for terminating and interconnecting lines and trunks.
Centrex	A service for customers with many stations that permits station-to-station dialing, one listed directory number for the customer, direct inward dialing to a particular station and station identification on outgoing calls. The switching functions are performed in a central office (stand alone, host or remote).
Channel	An electrical communications path between two or more points. A single pair of wires may provide more than one channel. A channel may also be provided by microwave.
Customer	A person who uses a telephone as a subscriber.
Digital Signal	A signal that has a limited number of discrete states. This may be contrasted with an analog signal that varies in a continuous manner and may have an infinite number of states.
Equal Access	The ability of the subscriber to use any long distance service by dialing the same number of digits.
Exchange	A defined area served by one or more central offices regardless of technical serving arrangements within which the company furnishes service at rates and rules prescribed for that area in the company's filed tariffs. The area is not necessarily marked by political boundaries or the location of host or remote switching units.
Extended Area Service (EAS)	The ability of a customer to call customers in other exchanges at no additional charge or at an additional charge per tariff.
Extended Community Calling (ECC)	The ability of a customer to call customers in other exchanges at rates usually above EAS rates but below toll rates for comparable distances. Rates generally include a duration element.
Feature Group A	Line-side originating and terminating LATA access for which an originating subscriber dials an assigned telephone number that connects to a specific interexchange carrier (IC). The IC returns a tone to signal the caller to input additional generated digits of the called number.

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

Feature Group B	Trunk-side originating and terminating LATA access for which an originating subscriber dials a 950-WXXX number (where W=0, 1 and XXX is the carrier access code (CAC)), which is translated to a specific XXX carrier trunk group. Optional rotary dial service and ANI may be available.
Feature Group C	Trunk-side LATA access for AT&T-Communications generally on a direct basis between each end office (EO) and an AT&T-C switching system.
Feature Group D	Also referred to as equal access. It is trunk-side LATA access affording call supervision of an interexchange carrier, a uniform access code (10XXXXX), optional calling party identification, recording of access-charge billing details and presubscription to a customer specified interexchange carrier.
FX-IN	A nonswitched service where the customer of the company is connected to and receives switching service through central office equipment located in another exchange area.
FX-OUT	A switched service where facilities are provided from the central office out to the exchange boundary where it meets the line from a foreign exchange subscriber.
Host Switching System	A switching system that provides centralized control over most of the switching functions of one or more remote switching units. The host switching system usually provides trunk access to the operating company intraLATA networks.
Local Access Transport Area (LATA)	A geographic area within which an operating company may offer its telecommunications services.
Mobile Telephone	A service which provides radio telephone communication from a mobile vehicle to another vehicle or to a regular telephone.
Paging	A service which provides one-way signal or voice communication over a radio channel to a miniature receiver carried by the customer.
Pair	Two wires of a single circuit.
Pay Station	A telephone which normally requires all users to deposit one or more coins or use a credit card to complete a call.
Private Line Service	Channel or circuit rented for private use and not intended to be connected to the general distribution system.
Private Branch Exchange (PBX)	A manually, or operator controlled switching system, usually on the customer's premises, which serves that customer's telephones over a common group of lines from the central office.
Radio Common Carrier (RCC)	A company which furnishes public telecommunications service using one or more radio channels.
Remote Switching Unit (RSU)	An electronic switching system that is remote from its host or control office. All of the central control equipment for the RSU is located in the host switching system.

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

Route Miles	<p>Total number of route miles (to the nearest mile) of operating plant facilities including drop wire in the exchange. One route mile may consist of:</p> <ol style="list-style-type: none">1. One mile of roadway with any combination of outside plant facilities on any number of rights-of-way.2. One mile of a cross country route with any combination of outside plant facilities.3. One mile of point-to-point microwave or radio link.4. One mile of plant on either side of a limited access highway or natural barrier, such as a navigable waterway.5. One mile of joint use line where the utility either owns the facility or leases space.
Stand Alone Switch	<p>A central office switch which has no remote switching units (RSUs) subtending it.</p>
Trunk	<p>A communications path connecting two switching systems in the establishment of an end-to-end connection.</p>
Wide Area Telephone Service (WATS)	<p>Customer leased access line or lines connected to the nationwide network over which an unlimited number of calls can be made for a fixed monthly charge.</p>
Wire Center	<p>The location of one or more local switching systems. A point at which customers' loops converge.</p>

ABBREVIATIONS USED IN ANNUAL REPORTS

Acct	.....	Account
Accum	.....	Accumulated
Acq	.....	Acquisition
Admin	.....	Administrative
Alloc	.....	Allocation
Amort	.....	Amortization
CO	.....	Central Office
Depr	.....	Depreciation
Equip	.....	Equipment
Exp	.....	Expenses
EOY	.....	End of Year
FOY	.....	First of Year
Info	.....	Information
ITC	.....	Investment Tax Credit
Misc	.....	Miscellaneous
Nonoper	.....	Nonoperating
Nonreg	.....	Nonregulated
Oper	.....	Operating
Opns	.....	Operations
Orig	.....	Originating
Prop	.....	Property
Receiv	.....	Receivable
Reg	.....	Regulated
Rev	.....	Revenues
Svcs	.....	Services
Telecom	.....	Telecommunications
Term	.....	Terminating
TPIS	.....	Telecommunications Plant in Service
TPUC	.....	Telecommunications Plant Under Construction
Uncoll	.....	Uncollectible

IDENTIFICATION AND OWNERSHIP

Exact Utility Name: UTELCO INC
Utility Location: 827 16TH AVE
P.O. BOX 88
MONROE, WI 53566

Utility Web Site Address:

When was utility organized?: 06/13/1902

Report any change in name and the effective date:

Officer in charge of correspondence concerning this report

Name: GERALD A. RINGLUND
Title: ASSISSTANT TREASURER

Office Address: 301 S WESTFIELD ROAD
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Fax Number: (608) 845 - 4519
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Individual or firm, if other than utility employee, preparing this report

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Person responsible for financial information contained in report

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Title: ASSISTANT TREASURER

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MADISON, WI 53705-0158

Fax Number: (608) 845 - 4519
Telephone Number: (608) 845 - 4554
Email Address: gerald.ringlund@teldta.com

Person responsible for statistical information contained in report

Name: VARIOUS CONTACTS
Title: X

A

Office Address: 301 S WESTFIELD ROAD
MADISON, WI 53717-1707

Fax Number: (608) 999 - 9999
Telephone Number: (608) 999 - 9999
Email Address:

IDENTIFICATION AND OWNERSHIP

List names, addresses, and number of shares held by persons owning 5 percent or more of outstanding voting securities. If any stock is held by a nominee, give known particulars as to the beneficial owner (See Wis. Stat. § 196.795(1)(c), for definition of beneficial owner).

Name: MONROE COMMUNICATIONS CORPORATION
Address: 301 S WESTFIELD ROAD
MADISON, WI 53717-1707

Number of Shares Held: 13,600

Beneficial Owner: NONE

List companies owned, controlled, or operated and form and extent of such ownership, control or operation.

Company Name:
Form of Interest:
Extent Of Interest:

INCOME STATEMENT - TOTAL COMPANY

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues (5000-5300)	9,020,852	8,473,805	1
Operating Expenses			
Plant Specific Operations Expense (6110-6410)	1,060,903	1,152,995	2
Plant Nonspecific Operations Expense	2,698,488	2,509,809	3
Customer Operations Expense (6610-6620)	1,429,020	1,162,876	4
Corporate Operations Expense (6710-6790)	1,737,431	1,430,220	5
Other Operating Income and Expense (7100)	0	0	6
Operating Taxes (7200)	810,000	786,488	7
Total Operating Expenses	7,735,842	7,042,388	8
Net Operating Income	1,285,010	1,431,417	9
Other Income			
Nonoperating Income and Expense (7300)	333,447	388,594	10
Nonoperating Taxes (7400)	97,799	165,690	11
Interest and Related Items (7500)	908,748	936,408	12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	23,165	34,228	14
Total Nonoperating Income	(649,935)	(679,276)	15
Net Income	635,075	752,141	16

NOTES TO INCOME STATEMENT OR BALANCE SHEET

In the space provided below, disclose all material information not included elsewhere in this report that is necessary to make the financial statements clear and understandable. Included should be:

-
1. A summary of significant accounting policies. (The summaries should disclose, but not be limited to, the utility's accounting policies with regard to pension cost, unbilled revenues, depreciation, and income taxes.)

TELEPHONE PLANT

Telephone plant is stated as the original cost of construction including capitalized costs such as taxes, pensions, and other fringe benefits, and an allowance for funds used during construction (AFUDC).

DEPRECIATION

The company provides depreciation for financial reporting purposes using the straight-line method. Renewals and betterments of units of property are charged to telephone plant in service. The original cost of depreciable property retired, together with removal cost less any salvage realized, is charged to accumulated depreciation. Repairs and renewals of minor items of property are charged to maintenance expense. No gain or loss is recognized in connection with ordinary retirements of depreciable property.

REVENUES

Operating and nonoperating revenues are recognized when earned regardless of the period in which they are billed.

Compensation for all intrastate service is received through tariffed access charges billed to the long distance carrier and retained by the company.

Compensation for interstate access services is received through tariffed access charges filed by the National Exchange Carrier Association (NECA) with the Federal Communications Commission (FCC) on behalf of the member companies. These access charges are billed by the company to the interstate long distance carrier, and pooled with like revenues from all NECA member companies.

PENSION

The company is a member of the Telephone and Data Systems, Inc. Employees' Pension Trust I. This qualified, noncontributory defined contribution pension plan covers substantially all company employees. Under this plan, pension benefits and costs are funded currently.

INCOME TAXES

The company is included in the TDS consolidated federal income tax return. For financial reporting purposes, the company computes its federal income tax by applying the statutory rate to all its taxable income.

The company uses the full-normalization method for all timing differences with the resulting book-tax differences being provisioned through the deferred tax accounts. Deferred income taxes resulting from accelerated depreciation used for income tax purposes had previously been provided through the depreciation accounts. Such deferred taxes are credited to income as the related timing differences reverse. Investment tax credits

NOTES TO INCOME STATEMENT OR BALANCE SHEET

In the space provided below, disclose all material information not included elsewhere in this report that is necessary to make the financial statements clear and understandable. Included should be:

income as the related timing differences reverse. Investment tax credits resulting from investments in qualifying telephone plant and equipment have been deferred and are being amortized to income over the service lives of the related property.

2. A summary of significant contingent assets and liabilities existing at year end, including a brief explanation of any action initiated by the Internal Revenue Service, Wisconsin Department of Revenue, or the utility involving a possible assessment or refund of taxes.

None.

3. The notes should include an explicit and precise explanation of any retained earnings restrictions and should state the amount of retained earnings affected by such restrictions.

The company is restricted from transferring funds to the parent or other affiliates in the form of cash dividends until certain financial requirements of its mortgage indentures have been met. At December 31, 1996, the company has invested \$1,431,135 with Telecommunications Technologies Fund, Inc., and could distribute up to \$4,125,930 to the parent or other affiliates in the form of cash dividends.

BALANCE SHEET - ASSETS (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT ASSETS			
CASH AND EQUIVALENTS			
Cash and Equivalents (1120)*		0	1
Cash (1130)	1,468,495	2,018,306	2
Special Cash Deposits (1140)	1,171	1,891,320	3
Working Cash Advances (1150)	3,350	3,100	4
Temporary Investments (1160)	3,031,874	3,258,756	5
TOTAL CASH AND EQUIVALENTS	4,504,890	7,171,482	
RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS			
Telecommunications Accounts Receivable (1180)*	721,423	763,768	6
Accounts Receivable Allowance-Telecom (1181)*		83	7
Net: Telecommunications Accounts Receivable	721,423	763,685	
Other Accounts Receivable (1190)*	817,748	153,889	8
Accounts Receivable Allowance--Other (1191)*		0	9
Net: Other Accounts Receivable	817,748	153,889	
Notes Receivable (1200)*	0	0	10
Notes Receivable Allowance (1201)*	0	0	11
Net: Notes Receivable	0	0	
Interest and Dividends Receivable (1210)*	44,696	42,490	12
TOTAL RECEIVABLES AND ALLOWANCES FOR DOUBTFUL	1,583,867	960,064	
SUPPLIES			
Inventories (1220)*	87,402	117,182	13
TOTAL SUPPLIES	87,402	117,182	
PREPAYMENTS			
Total Prepayments (1280)*		0	14
Prepaid Rents (1290)	0	2,394	15
Prepaid Taxes (1300)	0	0	16
Prepaid Insurance (1310)	1,994	37,348	17
Prepaid Directory Expenses (1320)	0	0	18
Other Prepayments (1330)	22,215	35,558	19
TOTAL PREPAYMENTS	24,209	75,300	
OTHER CURRENT ASSETS			
Other Current Assets (1350)*	0	0	20
TOTAL OTHER CURRENT ASSETS	0	0	
TOTAL CURRENT ASSETS	6,200,368	8,324,028	
NONCURRENT ASSETS			
INVESTMENTS			
Investment in Affiliated Companies (1401)*	0	0	21
Investments in Nonaffiliated Companies (1402)*	645,093	645,093	22
Nonregulated Investments (1406)*	206,511	232,788	23
Unamortized Debt Issuance Expense (1407)*	3,746	4,262	24
Sinking Funds (1408)*	0	0	25

BALANCE SHEET - ASSETS (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
NONCURRENT ASSETS			
INVESTMENTS			
Other Noncurrent Assets (1410)*	0	0	26
TOTAL INVESTMENTS	855,350	882,143	
DEFERRED CHARGES			
Deferred Tax Regulatory Asset (1437)*	0	211,943	27
Deferred Maintenance and Retirements (1438)*	0	0	28
Deferred Charges (1439)*	19,046	21,239	29
TOTAL DEFERRED CHARGES	19,046	233,182	
TOTAL NONCURRENT ASSETS	874,396	1,115,325	
PLANT			
TELECOMMUNICATIONS PLANT IN SERVICE			
Telecommunications Plant in Service (2001)*	29,399,079	26,921,668	30
Less: Accumulated Depreciation (3100)*	15,688,988	14,019,505	31
Less: Accumulated Amortization--Capitalized Leases (3410)*	197,549	154,049	32
Less: Accumulated Amortization--Leasehold Improvements (3420)*	0	0	33
Less: Accumulated Amortization--Intangible (3500)*	0	0	34
NET TELECOMMUNICATIONS PLANT IN SERVICE	13,512,542	12,748,114	
PROPERTY HELD FOR FUTURE USE			
Prop. Held for Future Telecommun. Use (2002)*	0	0	35
Less: Accumulated Depreciation--Held for Future Telecommunications Use (3200)*	0	0	36
NET PROPERTY HELD FOR FUTURE USE	0	0	
NONOPERATING PLANT			
Nonoperating Plant (2006)*	0	0	37
Less: Accumulated Depreciation--Nonoperating (3300)*	0	0	38
NET NONOPERATING PLANT	0	0	
TPUC			
TPUC (2003)*	1,036,307	35,302	39
TOTAL TPUC	1,036,307	35,302	
TELECOMMUNICATIONS PLANT ADJUSTMENT			
Telecommunications Plant Adjustment (2005)*	0	0	40
Less: Accumulated Amortization--Other (3600)*	0	0	41
NET TELECOMMUNICATIONS PLANT ADJUSTMENT	0	0	
TOTAL PLANT	14,548,849	12,783,416	
TOTAL ASSETS AND OTHER DEBITS*	21,623,613	22,222,769	

BALANCE SHEET - LIABILITIES (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT LIABILITIES			
Accounts Payable (4010)*	153,628	295,950	1
Notes Payable (4020)*	0	0	2
Advance Billing and Payments (4030)*	0	0	3
Customer Deposits (4040)*	4,350	1,300	4
Current Maturities--Long-Term Debt (4050)*	477,800	0	5
Current Maturities--Capital Leases (4060)*	0	0	6
Income Taxes--Accrued (4070)*	0	118,447	7
Other Taxes--Accrued (4080)*	59,481	(67,808)	8
Net Current Deferred Operating Income Taxes (4100)*	0	0	9
Net Current Deferred Nonoperating Income Taxes (4110)*	0	0	10
Other Accrued Liabilities (4120)*	89,742	136,120	11
Other Current Liabilities (4130)*	11,222	0	12
TOTAL CURRENT LIABILITIES*	796,223	484,009	
LONG-TERM DEBT			
Funded Debt (4210)*	11,475,836	12,425,875	13
Premium on Long-Term Debt (4220)*	0	0	14
Discount on Long-Term Debt (4230)*	0	0	15
Reacquired Debt (4240)*	0	0	16
Obligations Under Capital Leases (4250)*	135,467	180,544	17
Advances from Affiliated Companies (4260)*	0	0	18
Other Long-Term Debt (4270)*	0	0	19
TOTAL LONG-TERM DEBT*	11,611,303	12,606,419	
OTHER LIABILITIES AND DEFERRED CREDITS			
Other Long-Term Liabilities (4310)*	315,266	540,478	20
Unamortized Operating ITC--Net (4320)*	106,274	123,674	21
Unamortized Nonoperating ITC--Net (4330)*	0	0	22
Net Noncurrent Deferred Operating Income Taxes (4340)*	814,584	922,176	23
Net Deferred Tax Liability Adjustments (4341)*	12,601	0	24
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*	0	89,594	25
Other Deferred Credits (4360)*	0	4,473	26
Deferred Tax Regulatory Liability (4361)*	76,993	0	27
TOTAL OTHER LIABILITIES AND DEFERRED CREDITS*	1,325,718	1,680,395	
STOCKHOLDERS' EQUITY			
Capital Stock (4510)*	340,000	340,000	28
Additional Paid-in Capital (4520)*	0	0	29
Treasury Stock (4530)*	0	0	30
Other Capital (4540)*	(904)	0	31
Retained Earnings (4550)*	7,551,266	7,111,944	32
TOTAL STOCKHOLDERS' EQUITY*	7,890,362	7,451,944	
TOTAL LIABILITIES AND OTHER CREDITS*	21,623,606	22,222,767	

STATEMENT OF CASH FLOWS

Item (a)	Amount (b)	
CASH FLOWS FROM OPERATING ACTIVITIES		
Net Income	635,075	1
Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities:		
Depreciation and amortization	1,964,410	2
Interest during construction	(75,971)	3
Changes in assets and liabilities:		
Current assets (net)	(542,932)	4
Other noncurrent assets	213,921	5
Other current liabilities	(165,586)	6
Other liabilities and deferred credits	(354,677)	7
Other (specify):		
TOTAL ADJUSTMENTS	1,039,165	
NET CASH PROVIDED BY OPERATING ACTIVITIES (NET INCOME & ADJUST.)	1,674,240	
CASH FLOWS FROM INVESTING ACTIVITIES		
Capital Expenditures:		
Changes in plant (net)	(3,653,867)	8
Investments in affiliated companies	0	9
Nonoperating Investments	26,277	10
Other (specify):		
NET CASH USING IN INVESTING ACTIVITIES	(3,627,590)	
CASH FLOWS FROM FINANCING ACTIVITIES		
Change in capital lease obligations (net)	(45,077)	11
Change in long-term debt (net)	(471,508)	12
Net changes in stockholder equity other than retained earnings	(904)	13
Change in short term borrowing (net)	0	14
Dividends paid	(196,656)	15
Miscellaneous debits/credits to retained earnings	903	16
Other (specify):		
Net Cash Provided by Financing Activities	(713,242)	
NET INCREASE IN CASH AND CASH EQUIVALENTS	(2,666,592)	
Cash and cash equivalents at beginning of year (Accts. 1130-1160 for Class A; 1120 for Class B)		
Cash and cash equivalents at end of year (Accts. 1130-1160 for Class A; 1120 for Class B)		

IMPORTANT CHANGES DURING THE YEAR

1. Give the name and address of all companies which during the year came under the direct control of the respondent otherwise than through title to securities, stating whether such control is sole or joint, how control was established, names of other parties to a joint agreement for control, the extent of control exercised by each party, and any other pertinent data requisite to a clear understanding of the arrangements relating to control (See Section 32.9000 of the Uniform System of Accounts). Where important details relating to control of a company have changed, give particulars. If during the year a company ceased to be controlled by the respondent, its name and a statement of fact will be sufficient.

On March 22, 1996, Monroe Communications Corp. acquired the remaining interest in UTELCO Inc.. Monroe Communications Corp. is a wholly owned subsidiary of TDS Telecommunications Corp.

2. Give the name and address of all companies which during the year came under the indirect control of the respondent through non-reporting intermediaries, stating whether such control is sole or joint, how control was established, names of other parties to a joint agreement for control, the extent of control exercised by each party, the name and address of the intermediary through which the indirect control exists, and any other pertinent data requisite to a clear understanding of the arrangements relating to control (See Section 32.9000 of the Uniform System of Accounts). Where important details relating to control of a company have changed, give particulars. If during the year a company ceased to be controlled by the respondent, its name and a statement of fact will be sufficient.

None

3. Important leaseholds acquired, given, assigned or surrendered, giving effective dates, lengths of terms, names of parties, rents, and other conditions.

None

4. List extension of system (other than additions supplementing existing facilities of the respondent) whether by purchase, construction, donation, or otherwise, such as a substantially complete telephone system, exchange or toll line. Give the location, new territory covered, and dates of beginning operation, and in case of purchase give also the name and address of the company from which purchased, date of acquisition, the consideration given, and reference to Commission authorization.

None

5. Estimated increase or decrease in annual revenues due to important rate changes, giving bases of estimates.

None

6. Obligation incurred or assumed by respondent as guarantor for the performance by another of any agreement or obligation, excluding ordinary commercial paper maturing on demand or not later than one year after date of issue.

None

7. Changes in articles of incorporation or amendments to charter.

None

8. Additional matters of fact (not elsewhere provided for) which respondent may desire to include in its report.

None

AFFILIATE ABBREVIATIONS

In column (b) provide the abbreviation for the name of the affiliate shown in column (a). Limit abbreviations to 10 characters or less. Use these abbreviations when completing the affiliated interest schedules. Insert "Other" in the Abbreviations column if the activity to be reported for a particular record in the Affiliated Interest Transactions or Affiliated Assets and Liabilities schedule represents an aggregation of activity not exceeding the dollar or percentage limits set forth in the header of that schedule.

Name of Affiliate (a)	Abbreviations (b)	
Mt. Vernon	MT VERNON	1
Other	OTH	2
Suttle Press	SUTTLE	3
TDS Telecommunications Corporation	TDS CORP	4
TDS Telecommunications, Inc.	TDS-TEL	5
Telecommunications Technologies Fund	TTF	6

AFFILIATED INTEREST TRANSACTIONS

Provide a summary of transactions under established affiliated interest contracts and arrangements (see Wis. Stat. § 196.52, for "affiliated interest" definitions). Use the space below to report transactions with individual affiliates and multiple affiliated interest agreements or, at the utility's option, with individual affiliates and a single agreement. Activity associated with affiliated contracts or arrangements not in excess of \$25,000 or 5 percent of the equity of the utility, whichever is smaller, may be aggregated in a single record. For utilities whose intrastate gross operating revenues of the previous year exceeded \$100,000,000, individual contracts or arrangements not exceeding \$100,000 may be aggregated in a single record. Where an affiliate is both providing and receiving service use one record to show billings to and a second record for billings from. When billings to or from an affiliate are recorded on the books of the utility, the records underlying such billings shall be sufficient to show all the detail maintained to identify the associated accounts related to the billing and categorize billings according to the account categories shown below.

Particulars (a)	(b)	(c)	(d)	(e)	
Docket	None	0005-TI-000124			
Name of Affiliate	SUTTLE	TDS-TEL			1
Designate whether billed to or from:	FROM	FROM			2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	M	C			3
Revenues					4
Expenses:					
Plant Specific Operations Expense	56	132,062			5
Plant Nonspecific Operations Expense		231,878			6
Customer Operations Expense		404,582			7
Corporate Operations Expense		768,522			8
Total Operating Expenses	56	1,537,044	0	0	9
Other:					
Plant Accounts		316,200			10
Accumulated Depreciation					11
Accumulated Amortization					12
Clearing					13
All Other					14
Total	56	1,853,244	0	0	15
Percent of affiliate's business billed to all affiliated regulated utilities	58.60				16
If cost based, rate of return on equity or markup incorporated in billings		0.00			17
Footnotes					

AFFILIATED ASSETS AND LIABILITIES

This schedule should be used to report affiliated activity concerning balances at the end of the year for the following accounts: 1120, Cash and Equivalents; 1160, Temporary Investments; 1180, Telecommunications Accounts Receivable; 1190, Other Accounts Receivable; 1210, Interest and Dividends Receivable; 1401, Investment in Affiliated Companies; 4010, Accounts Payable; and 4260, Advances from Affiliated Companies. Amounts at the end of the year for each affiliate should be identified by respective affiliate and account number. Report information below consecutively by respective account number; affiliated amounts of less than \$5,000 may be reported in aggregate as "other" for a particular account. Affiliated amounts recorded in accounts 1200, Notes Receivable, 1408, Sinking Funds, and 4020, Notes Payable, should not be reported in this schedule, but rather in the respective schedules contained elsewhere in this report.

Name of Affiliate (a)	Account Number (b)	Balance EOY (c)	
Telecommunications Technologies Fund	1160	1,431,135	1
Mt. Vernon	1190	23	2
TDS Telecommunications Corporation	1190	102,280	3
TDS Telecommunications, Inc.	1190	8,080	4
TDS Telecommunications, Inc.	4010	119,604	5

ACCOUNTS RECEIVABLE NET WRITE OFFS - TELECOMMUNICATIONS

This schedule should be used to report accounts receivable net write off activity.

Particulars (a)	Amount (b)	
Collection of amounts previously written off	0	1
Uncollectibles written off during the year	0	2
Net write offs during the year	0	

NOTES RECEIVABLE (ACCT. 1200) AND ALLOWANCES (ACCT. 1201)

For affiliates, list by issue or note by affiliate. Other, list by issue or note by entity. Separately identify economic development loans and associated particulars.

Name of Maker and purpose (a)	Issue Date (b)	Maturity (c)	Interest Rate (d)	Amount EOY (e)	Allowance Acct. 1201 (f)
NONE					
Total				<u><u>0</u></u>	<u><u>0</u></u>
					1

INVESTMENTS IN NONAFFILIATED COMPANIES (ACCT. 1402)

Name (a)	Balance EOY (b)	
RTB Class B Stock	341,550	1
Other:		
Madison SMSA, LTD	235,834	2
RSA #8	67,709	3
Total Investments in Nonaffiliated Companies	645,093	

NONREGULATED INVESTMENTS (ACCT. 1406)

Report below the name and end-of-year balance of total net investment and inventory (accts. 1406.10, 1406.11 and 1406.12) for each nonregulated activity. Telephone utilities not subject to dual jurisdiction should report materials and supplies held for resale in account 1406.

Name (a)	Balance EOY (b)	
Total Net Investment and Inventory (Accts. 1406.10, 1406.11, and 1406.12):		
Terminal Equipment	206,511	1

DEFERRED MAINTENANCE AND RETIREMENTS (ACCT. 1438)

List items individually by Commission approval noting the date of approval.

Description of Item (a)	Balance EOY (b)	
None	0	1
Total	0	

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)	
GENERAL SUPPORT ASSETS				
Land	2111	94,728		1
Motor Vehicles	2112	346,638	53,822	2
Aircraft	2113	0		3
Special Purpose Vehicles	2114	0		4
Garage Work Equipment	2115	0		5
Other Work Equipment	2116	309,865	15,310	6
Buildings	2121	2,152,315	21,568	7
Furniture	2122	94,178	0	8
Office Equipment	2123	219,809	18,972	9 N
General Purpose Computers	2124	205,590	8,418	10
TOTAL--GENERAL SUPPORT ASSETS:		3,423,123	118,090	
CENTRAL OFFICE ASSETS				
Analog Electronic Switching	2211	0		11
Digital Electronic Switching	2212	7,287,258	1,812,489	12
Electro-Mechanical Switching	2215	109,961	22,042	13
Operator Systems	2220	214,812		14
Radio Systems	2231	56,265	0	15
Circuit Equipment	2232	1,760,083	397,480	16
TOTAL--CENTRAL OFFICE ASSETS:		9,428,379	2,232,011	
INFORMATION ORIGATION/TERMINATION ASSETS				
Station Apparatus	2311	0		17
Customer Premises Wiring	2321	0		18
Large Private Branch Exchanges	2341	0		19
Public Telephone Terminal Equipment	2351	92,798		20
Other Terminal Equipment	2362	0		21
TOTAL--INFORMATION ORIG/TERM ASSETS:		92,798	0	
CABLE WIRE FACILITIES ASSETS				
Poles	2411	140,298		22
Aerial Cable	2421	815,308	18,063	23
Underground Cable	2422	1,725,140	95,660	24
Buried Cable	2423	9,354,737	387,629	25
Submarine Cable	2424	0	0	26
Deep Sea Cable	2425	0		27
Intrabuilding Network Cable	2426	26,781	340	28
Aerial Wire	2431	71,271	3,713	29
Conduit Systems	2441	1,533,187		30
TOTAL--CABLE WIRE FACILITIES ASSETS:		13,666,722	505,405	
AMORTIZABLE ASSETS				
Capital Leases	2681	306,300		31

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (cont.)

Account (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2111	0		94,728	1
2112	75,053		325,407	2
2113			0	3
2114			0	4
2115			0	5
2116	15,837		309,338	6
2121	745		2,173,138	7
2122	28,983		65,195	8
2123	5,123	265	233,923	9 N
2124	4,004		210,004	10
	129,745	265	3,411,733	
2211			0	11
2212	80,985	0	9,018,762	12
2215	0	0	132,003	13
2220			214,812	14
2231	0	0	56,265	15
2232	128,405	0	2,029,158	16
	209,390	0	11,451,000	
2311			0	17
2321			0	18
2341			0	19
2351			92,798	20
2362			0	21
	0	0	92,798	
2411	787		139,511	22
2421	8,582	0	824,789	23
2422	5,376	0	1,815,424	24
2423	22,407	0	9,719,959	25
2424	0	0	0	26
2425			0	27
2426	0	0	27,121	28
2431	2,073		72,911	29
2441			1,533,187	30
	39,225	0	14,132,902	
2681			306,300	31

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)
AMORTIZABLE ASSETS			
Leasehold Improvements	2682	0	32
Intangibles	2690	4,346	33
TOTAL--AMORTIZABLE ASSETS:		310,646	0
TOTAL TELECOM. PLANT IN SERVICE	2001	26,921,668	2,855,506
Less: Allocation to Nonregulated Activity - EOY	2001		34
NET REG. TOTAL TELE. PLANT IN SERV. - EOY	2001		

Explain all amounts shown in column (g).

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (cont.)

Account (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2682			0	32
2690			4,346	33
	0	0	310,646	
	378,360	265	29,399,079	
2001				34
			29,399,079	

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (SUB-CLASS ACCOUNTS)

Report telecommunications plant data for each subaccount where primary plant accounts have subclassifications. Amounts pertaining to subaccount 2212.4, Test Equipment, should be reported in account 2212.2, Digital Switching - Central Office; amounts for subaccounts 2231.3, Microwave, 2231.4, Cellular, 2231.5, Mobile Radio, and 2231.6, Paging, should be included in 2231.2, Other Radio Facilities; amounts pertaining to subaccounts 2232.4, Digital Data Services, 2232.5, Digital Circuit - Subscriber, 2232.6, Digital Circuit - Trunk - Toll, and 2232.7, Concentrators, should be reported in 2232.1, Digital Circuit Equipment. Any other separate accounting for telephone plant at an individual telephone company should be consolidated and reported in the primary accounts as defined in the uniform system of accounts.

Plant Subaccount (a)	Subaccount (b)	Balance FOY (c)	Additions (d)	
Office Support Equipment	2123.1	81,267		1
Company Communications Equipment	2123.2	138,542	18,972	2 N
Software	2212.1	7,287,258	979,370	3 N
Digital Switching - Central Office	2212.2	0	833,119	4 N
Digital Switching - Remote	2212.3	0		5
Step by Step Switching	2215.1	109,961	22,042	6
Crossbar Switching	2215.2	0		7
Satellite and Earth Station Facilities	2231.1	56,265		8
Other Radio Facilities	2231.2	0		9
Digital Circuit Equipment	2232.1	1,760,083	256,694	10 N
Analog Circuit Equipment	2232.2	0	121,850	11 N
Light Wave Circuit Equipment	2232.3	0	18,936	12 N
Aerial Cable - Nonmetallic	2421.1	396,049		13 N
Aerial Cable - Metallic	2421.2	419,259	18,063	14 N
Underground Cable - Nonmetallic	2422.1	299,128	86,080	15
Underground Cable - Metallic	2422.2	1,426,012	9,580	16
Buried Cable - Nonmetallic	2423.1	2,667,416	51,151	17 N
Buried Cable - Metallic	2423.2	6,687,321	336,478	18 N
Submarine Cable - Nonmetallic	2424.1	0		19
Submarine Cable - Metallic	2424.2	0		20
Intrabuilding Cable - Nonmetallic	2426.1	26,781		21 N
Intrabuilding Cable - Metallic	2426.2	0	340	22 N

Explain all amounts shown in column (g).

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (SUB-CLASS ACCOUNTS) **(cont.)**

Subaccount (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2123.1	5,123		76,144	1
2123.2	0	265	157,779	2 N
2212.1	0	(5,497,665)	2,768,963	3 N
2212.2	80,985	5,497,665	6,249,799	4 N
2212.3			0	5
2215.1			132,003	6
2215.2			0	7
2231.1			56,265	8
2231.2			0	9
2232.1		(1,342,952)	673,825	10 N
2232.2	93,630	863,668	891,888	11 N
2232.3	34,775	479,284	463,445	12 N
2421.1		(396,049)	0	13 N
2421.2	8,582	396,049	824,789	14 N
2422.1			385,208	15
2422.2	5,376		1,430,216	16
2423.1		(1,378,529)	1,340,038	17 N
2423.2	22,407	1,378,529	8,379,921	18 N
2424.1			0	19
2424.2			0	20
2426.1		(26,781)	0	21 N
2426.2		26,781	27,121	22 N

ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
GENERAL SUPPORT ASSETS					
Motor Vehicles	2112	171,495	10.28	33,441	1
Aircraft	2113	0			2
Special Purpose Vehicles	2114	0			3
Garage Work Equipment	2115	0			4
Other Work Equipment	2116	243,432	6.06	18,397	5
Buildings	2121	999,267	2.63	56,954	6
Furniture	2122	94,178	6.4		7N
Office Equipment	2123	182,367	11.77	26,706	8N
General Purpose Computers	2124	175,422	14.29	30,022	9
Total-- GENERAL SUPPORT ASSETS		1,866,161		165,520	0
CENTRAL OFFICE ASSETS					
Analog Electronic Switching	2211	0			10
Digital Electronic Switching	2212	2,655,070	11.21	914,605	11N
Electro-Mechanical Switching	2215	97,446	16.67	20,633	12
Operator Systems	2220	8,874	6.66	14,312	13
Radio Systems	2231	56,265	10.0		14
Circuit Equipment	2232	940,876	10.56	200,220	15
Total-- CENTRAL OFFICE ASSETS		3,758,531		1,149,770	0
INFORMATION ORIG/TERM ASSETS					
Station Apparatus	2311	0			16
Customer Premises Wiring	2321	0			17
Large Private Branch Exchanges	2341	0			18
Public Telephone Terminal Equipment	2351	32,704	9.0	8,341	19N
Other Terminal Equipment	2362	0			20
Total-- INFORMATION ORIG/TERM ASSETS		32,704		8,341	0
CABLE WIRE FACILITIES ASSETS					
Poles	2411	155,043	6.0		21N
Aerial Cable	2421	799,125	5.5	45,373	22
Underground Cable	2422	813,913	4.5	80,966	23N
Buried Cable	2423	5,804,676	4.5	429,676	24N
Submarine Cable	2424	0			25
Deep Sea Cable	2425	0			26
Intrabuilding Network Cable	2426	14,701	5.0	1,336	27
Aerial Wire	2431	37,934	12.5	9,166	28N

ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
CABLE WIRE FACILITIES ASSETS					
Conduit Systems	2441	736,717	2.5	38,334	29
Total-- CABLE WIRE FACILITIES ASSETS		8,362,109		604,851	0
Total Accumulated Depreciation	3100	14,019,505		1,928,482	0
Less: Allocation to Nonregulated Activity - Columns e, f and I	3100				30
Net Regulated Total Accum Depreciation - 3100					
Columns e, f and I					

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2112	75,053		38,277		168,160	1
2113					0	2
2114					0	3
2115					0	4
2116	15,837				245,992	5
2121	745				1,055,476	6
2122	28,983				65,195	7 N
2123	5,123		0	3,509	207,459	8 N
2124	4,004				201,440	9
	129,745	0	38,277	3,509	1,943,722	
2211					0	10
2212	80,985		1,909	472	3,491,071	11 N
2215	0			0	118,079	12
2220					23,186	13
2231	0				56,265	14
2232	128,405		80,994	(4,218)	1,089,467	15
	209,390	0	82,903	(3,746)	4,778,068	
2311					0	16
2321					0	17
2341					0	18
2351			2,426	(2,457)	41,014	19 N
2362					0	20
	0	0	2,426	(2,457)	41,014	
2411	787	145		(273)	153,838	21 N
2421	8,582	3,498	9,399	(6,991)	834,826	22
2422	5,376	10,482		7,859	886,880	23 N
2423	22,407			4,279	6,216,224	24 N
2424	0				0	25
2425					0	26
2426	0			0	16,037	27
2431	2,073			(1,699)	43,328	28 N

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2441					775,051	29
	39,225	14,125	9,399	3,175	8,926,184	
3100	378,360	14,125	133,005	481	15,688,988	
3100						30
3100						

ACCUMULATED DEPRECIATION CLASS A & B (SUB-CLASS ACCOUNTS)

Where subclassifications of primary plant accounts are used, report below the accumulated depreciation details for each subaccount. Amounts pertaining to subaccount 2212.4, Test Equipment, should be reported in account 2212.2, Digital Switching - Central Office; amounts for subaccounts 2231.3, Microwave, 2231.4, Cellular, 2231.5, Mobile Radio, and 2231.6, Paging, should be included in 2231.2, Other Radio Facilities; amounts pertaining to subaccounts 2232.4, Digital Data Services, 2232.5, Digital Circuit - Subscriber, 2232.6, Digital Circuit - Trunk - Toll, and 2232.7, Concentrators, should be reported in 2232.1, Digital Circuit Equipment. Any other separate accounting for telephone accumulated depreciation at an individual telephone company should be consolidated and reported in the primary accounts as defined in the uniform system of accounts.

Plant Subaccount (a)	Subacct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
Office Support Equipment	2123.1	74,861	10.0	7,046	1
Company Communications Equipment	2123.2	107,506	14.29	19,660	2 N
Software	2212.1	2,655,070	25.0	539,214	3 N
Digital Switching - Central Office	2212.2	0	6.47	375,391	4 N
Digital Switching - Remote	2212.3	0			5
Step by Step Switching	2215.1	0	16.67	20,633	6 N
Crossbar Switching	2215.2	97,446			7 N
Satellite and Earth Station Facilities	2231.1	56,265	10.0		8
Other Radio Facilities	2231.2	0			9
Digital Circuit Equipment	2232.1	940,876	10.0	51,723	10 N
Analog Circuit Equipment	2232.2	0	16.67	108,542	11 N
Light Wave Circuit Equipment	2232.3	0	8.3999	39,955	12 N
Aerial Cable - Nonmetallic	2421.1	375,141			13 N
Aerial Cable - Metallic	2421.2	423,984	5.5	45,373	14 N
Underground Cable - Nonmetallic	2422.1	771,544	3.7	11,777	15 N
Underground Cable - Metallic	2422.2	42,369	4.77	69,189	16 N
Buried Cable - Nonmetallic	2423.1	4,982,399	4.35	59,235	17 N
Buried Cable - Metallic	2423.2	822,277	4.55	370,441	18 N
Submarine Cable - Nonmetallic	2424.1	0			19
Submarine Cable - Metallic	2424.2	0			20
Intrabuilding Cable - Nonmetallic	2426.1	14,701	5.0		21 N
Intrabuilding Cable - Metallic	2426.2	0	5.0	1,336	22 N

ACCUMULATED DEPRECIATION CLASS A & B (SUB-CLASS ACCOUNTS) (cont.)

Subacct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2123.1	5,123		0		76,784	1
2123.2	0			3,509	130,675	2 N
2212.1	0			(1,673,788)	1,520,496	3 N
2212.2	80,985		1,909	1,674,260	1,970,575	4 N
2212.3					0	5
2215.1				97,446	118,079	6 N
2215.2				(97,446)	0	7 N
2231.1					56,265	8
2231.2					0	9
2232.1			24,944	(755,550)	261,993	10 N
2232.2	93,630		56,050	503,252	574,214	11 N
2232.3	34,775			248,080	253,260	12 N
2421.1				(375,141)	0	13 N
2421.2	8,582	3,498	9,399	368,150	834,826	14 N
2422.1				(729,293)	54,028	15 N
2422.2	5,376	10,482		737,152	832,852	16 N
2423.1				(4,728,467)	313,167	17 N
2423.2	22,407			4,732,746	5,903,057	18 N
2424.1					0	19
2424.2					0	20
2426.1				(14,701)	0	21 N
2426.2				14,701	16,037	22 N

NET DEFERRED OPERATING INCOME TAXES (ACCT. 1350, 1410, 1437, 4100, 4340, 4341 & 4361)

This schedule should be used to report the deferred operating income tax portion of the stated accounts. In addition, column (e) of this schedule should be used to report the flowback of property related excess deferred taxes (e.g., 46 percent versus 34 percent federal tax rates). Credit amounts should be shown in ().

Particulars (a)	Balance FOY (b)	
PROPERTY RELATED		
Other Current Assets (1350)	0	1
Other Noncurrent Assets (1410)	0	2
Deferred Tax Regulatory Asset (1437)	0	3
Net Current Deferred Operating Income Taxes (4100)	0	4
Net Noncurrent Deferred Operating Income Taxes (4340)	(922,176)	5
Net Deferred Tax Liability Adjustments (4341)	0	6
Deferred Tax Regulatory Liability (4361)	0	7
Net Property Related Deferred Operating Income Taxes	(922,176)	
Less: Allocation to Nonregulated Activity		8
Net Regulated Total Property Related Deferred Operating Income Taxes	(922,176)	
NONPROPERTY RELATED		
Other Current Assets (1350)	0	9
Other Noncurrent Assets (1410)	0	10
Deferred Tax Regulatory Asset (1437)	0	11
Net Current Deferred Operating Income Taxes (4100)	0	12
Net Noncurrent Deferred Operating Income Taxes (4340)	0	13
Net Deferred Tax Liability Adjustments (4341)	0	14
Deferred Tax Regulatory Liability (4361)	0	15
Total Nonproperty Related Deferred Operating Income Taxes	0	

NET DEFERRED OPERATING INCOME TAXES (ACCT. 1350, 1410, 1437, 4100, 4340, 4341 & 4361) (cont.)

Acct (c)	Current Year Accrual (d)	Current Year Amortization (e)	Adjustments Debit or (Credit) (f)	Balance EOY (g)	
7250				0	1
7250				0	2
				0	3
7250				0	4
7250	(104,351)		211,943	(814,584)	5
	(12,601)			(12,601)	6
	(76,993)			(76,993)	7
	(193,945)	0	211,943	(904,178)	8
				0	
	(193,945)	0	211,943	(904,178)	
7250				0	9
7250				0	10
				0	11
7250				0	12
7250				0	13
				0	14
				0	15
	0	0	0	0	

NOTES PAYABLE (ACCT. 4020)

For affiliate, list note by affiliate. For a particular affiliate, the identical affiliate name, as shown in the Affiliate Abbreviations schedule, should be reported in this schedule. For other, list by note by entity.

Name (a)	Issue Date (b)	Maturity (c)	Interest Rate (d)	Balance EOY (e)
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NONE

Total Notes Payable	<u><u>0</u></u>	1
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LONG-TERM DEBT

Report data requested and show total for each long-term debt account at end of year. Information concerning the following debt issues may be reported on individual lines in aggregate: REA/RTB 2%, REA/RTB 5%, & REA/RTB 7%. In addition, REA/RTB and FFB debt, respectively, within a range of 200 basis points may also be reported in aggregate on individual lines. If reported in aggregate, a range of dates may be reported in columns (b) and (c) as well as a range of interest rates in column (d) and a composite interest rate in column (e). If aggregation is not utilized, column (e) should contain the same interest rate as reported in column (d). For account 4050 report only the amount of debt anticipated to be repaid in one year or less.

Description of Debt (a)	Specific or Range of Stated Dates of Issue (b)	Specific or Range of Stated Dates of Maturity (c)	Specific or Range of Interest Rates (d)	
Funded Debt (Account 4210):				
REA/RTB	01/07/1963-03/03/1974	01/07/1998-03/03/2006	2.0000	1
REA/RTB	11/06/1985	11/06/2020	5.0000	2
REA/RTB	04/17/1977	04/17/2009	7.0000	3
REA/RTB	09/02/1975-11/06/1988	12/31/2009-11/06/2020	7.7910-9.0000	4
Total Funded Debt				

LONG-TERM DEBT (cont.)

Composite Interest Rate (e)	Held by Utility		Total Principal EOY (h)	Current Maturities Included in Acct. 4050 (i)	Total Amount Outstanding (j)	
	Reacquired Debt Acct. 4240 (f)	Sinking Funds Acct. 1408 (g)				
2.0000	0	0	578,355	142,100	720,455	1
5.0000	0	0	1,892,257	43,400	1,935,657	2
7.0000	0	0	1,947,954	109,700	2,057,654	3
8.5703	0	0	7,057,270	182,600	7,239,870	4
	0	0	11,475,836	477,800	11,953,636	

CAPITAL STOCK ACCOUNTS AT END OF YEAR

In column (a) indicate the stated dividend rate applicable to each series of preferred stock.

Class and Series (a)	Shares Authorized by Charter (b)	Par Value per Share (c)	Call Price End of Year (d)	
COMMON STOCK:				
	18,000	25.00	450,000.00	1
TOTAL COMMON STOCK	18,000			
TOTAL	18,000			

CAPITAL STOCK ACCOUNTS AT END OF YEAR (cont.)

	Acct. 4510 - Capital Stock		Acct. 4530 - Treasury Stock		
	Shares	Amount	Shares	Amount	
	(e)	(f)	(g)	(h)	
COMMON STOCK:					
	13,600	340,000			1
	13,600	340,000	0	0	
TOTAL	13,600	340,000	0	0	

RETAINED EARNINGS (ACCT. 4550)

Particulars (a)	This Year (b)	Last Year (c)	
Balance-First of Year	7,111,944	6,550,609	1
Changes:			
Balance Transferred from Income	635,075	752,143	2
Dividends Declared:			
Common	196,656	190,808	3
Preferred		0	4
Total Dividends Declared	196,656	190,808	
Miscellaneous Debits to Retained Earnings	(903)	0	5
Miscellaneous Credits to Retained Earnings		0	6
Balance--End of Year	<u>7,551,266</u>	<u>7,111,944</u>	

DISTRIBUTION OF TAXES

1. Report hereunder the summary accounts and functions charged with taxes accrued during the year.
2. Where allocation is necessary, explain the basis used.
3. Report in a footnote the amounts and kind of taxes cleared from prepaid taxes, if any.

Summary Account/ Function Charged (a)	Wisconsin License Fee (b)	Wisconsin Income Tax (c)	Federal Income Tax (d)	
Operating Taxes (Accts. 7210 - 7250)	474,238	60,949	231,293	1
Nonoperating Taxes (Accts. 7410 - 7450)		19,251	78,548	2
Extraordinary Items (Accts. 7630 & 7640)				3
Nonregulated Net Income (Acct. 7990)		1,892	7,722	4
Clearing Accounts				5
Construction				6
Payroll Taxes: FICA				7
Payroll Taxes: State Unemployment				8
Payroll Taxes: Federal Unemployment				9
Other (specify):				
TOTAL	<u>474,238</u>	<u>82,092</u>	<u>317,563</u>	

DISTRIBUTION OF TAXES (cont.)

PSC Remainder Assessment (e)	Local Property Tax (f)	State & Local Taxes Other than Wisconsin (g)	Other Taxes (h)	Payroll Taxes (i)	Total (j)	
28,196			15,324		810,000	1
					97,799	2
					0	3
					9,614	4
					0	5
					0	6
					0	7
					0	8
					0	9
28,196	0	0	15,324	0	917,413	

REVENUES - CLASS A & B (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	This Year (b)	Last Year (c)	
LOCAL NETWORK SERVICES REVENUES			
Basic Local Service Revenue (5000)*			1
Basic Area Revenue (5001)	3,403,507	3,089,775	2
Optional Extended Area Revenue (5002)	0	0	3
Cellular Mobile Revenue (5003)	0	0	4
Other Mobile Services Revenue (5004)	0	0	5
Public Telephone Revenue (5010)	41,042	57,980	6 I
Local Private Line Revenue (5040)	44,532	50,142	7
Customer Premises Revenue (5050)	0	0	8
Other Local Exchange Revenue (5060)	63,761	69,753	9
Other Local Exchange Revenue Settlements (5069)	0	0	10
TOTAL BASIC LOCAL SERVICE REVENUE (5000)	3,552,842	3,267,650	
NETWORK INTERSTATE ACCESS SERVICES REV.			
End User Revenue (5081)*	630,338	678,547	11
Switched Access Revenue (5082)*	1,810,425	1,578,526	12
Special Access Revenue (5083)*	140,866	84,408	13 J
TOTAL INTERSTATE ACCESS REVENUES (5080)	2,581,629	2,341,481	
NETWORK INTRASTATE ACCESS SERVICES REV.			
End User Revenue (5084.1)*	0	320,939	14 K
Switched Access Revenue (5084.2)*	1,570,165	1,227,139	15 K
Special Access Revenue (5084.3)*	96,113	93,281	16
TOTAL INTRASTATE ACCESS REVENUES (5084)	1,666,278	1,641,359	
LONG DISTANCE NETWORK SERVICES MESSAGE REV.			
Long Distance Message Revenue (5100)*	165,220	242,677	17 L
Long Distance Inward-Only Revenue (5111)	0	0	18
Long Distance Outward-Only Revenue (5112)	0	0	19
Unidirectional Long Distance Revenue (5110)	0	0	
Long Distance Private Network Revenues			
Subvoice Grade Revenue (5121)	0	0	20
Voice Grade Revenue (5122)	0	0	21
Audio Program Grade Revenue (5123)	0	0	22
Video Program Grade Revenue (5124)	0	0	23
Digital Transmission Revenue (5125)	0	0	24
Switching Revenue (5126)	0	0	25
Other Revenue (5128)	0	0	26
Other Revenue Settlements (5129)	100,247	0	27 L
Total Long Distance Private Network Revenue	100,247	0	
Other Long Distance Revenue (5160)	0	0	28
Other Long Distance Revenue Settlements (5169)	2,120	0	29
TOTAL LONG DISTANCE NET. SERVICES MESSAGE REV.	267,587	242,677	

REVENUES - CLASS A & B (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	This Year (b)	Last Year (c)	
MISCELLANEOUS REVENUES			
Directory Revenue (5230)*	544,344	534,479	30
Rent Revenue (5240)*	14,240	12,801	31
Corporate Operations Revenue (5250)*	0	0	32
Miscellaneous:			
Miscellaneous Revenue (5260)*			33
Special Billing Arrangements Revenue (5261)	0	0	34
Customer Operations Revenue (5262)	0	0	35
Plant Operations Revenue (5263)	0	0	36
Other Incidental Regulated Revenue (5264)	20,263	31,802	37 O
Other Revenue Settlements (5269)	366	0	38
Total Miscellaneous Revenue (5260)	20,629	31,802	
Interstate Billing and Collection Revenue*	149,178	155,630	39
Intrastate Billing and Collection Revenue*	217,553	242,294	40
Total Carrier Billing and Collection Revenue (5270)*	366,731	397,924	
Nonregulated Operating Revenue (5280)**			41
TOTAL MISCELLANEOUS REVENUES	945,944	977,006	
GROSS OPERATING REVENUES	9,014,280	8,470,173	
UNCOLLECTIBLE REVENUES			
Uncollectible Revenue (5300)*			42
Uncollectible Revenue--Telecommunications (5301)	(6,572)	(3,632)	43
Uncollectible Revenue--Other (5302)		0	44
TOTAL UNCOLLECTIBLE REVENUE (5300)	(6,572)	(3,632)	
TOTAL OPERATING REVENUES	9,020,852	8,473,805	

** Account 5280 is to be used only by those companies subject to dual jurisdiction.

EXPENSE MATRIX - CLASS A & B

Particulars (a)	Total Last Year (b)	Total This Year (c)	Salaries / Wages (d)	
PLANT SPECIFIC OPERATIONS EXPENSE				
Total Network Support Expense (6110)	18,975	21,718	10,000	1
Less: Nonregulated	0	0		2
Net Regulated	18,975	21,718	10,000	3
Total General Support Expense (6120)	356,004	268,290	48,224	4
Less: Nonregulated	10,016	0		5 B
Net Regulated	345,988	268,290	48,224	6
Total Central Office Switching Expense (6210)	393,973	419,648	215,252	7
Less: Nonregulated		0		8
Net Regulated	393,973	419,648	215,252	9
Total Operator Systems Expense (6220)	27	1,685	58	10
Less: Nonregulated		0		11
Net Regulated	27	1,685	58	12
Total Central Office Transmission Expenses (6230)	84,538	53,795	17,237	13
Less: Nonregulated		0		14 C
Net Regulated	84,538	53,795	17,237	15
Total Information Orig. / Term. Expense (6310)	16,677	9,890	2,691	16
Less: Nonregulated		0		17 D
Net Regulated	16,677	9,890	2,691	18
Total Cable and Wire Fac. Expense (6410)	292,817	285,877	101,892	19
Less: Nonregulated		0		20
Net Regulated	292,817	285,877	101,892	21
TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	1,163,011	1,060,903	395,354	
Less: Nonregulated	10,016	0	0	
Net Regulated	1,152,995	1,060,903	395,354	
PLANT NONSPECIFIC OPERATIONS EXPENSE				
Total Other Property, Plant and Equip. Exp. (6510)	0	(235)	500	22
Less: Nonregulated		0		23
Net Regulated	0	(235)	500	24
Total Network Operations Expense (6530)	553,899	633,264	293,622	25
Less: Nonregulated		0		26
Net Regulated	553,899	633,264	293,622	27
Access Expense (6540)	153,445	101,049	0	28
Less: Nonregulated		0		29 E
Net Regulated	153,445	101,049	0	30
Total Depreciation and Amortization Expense (6560)	1,810,037	1,964,410		31
Less: Nonregulated	7,572	0		32 H
Net Regulated	1,802,465	1,964,410		33
TOTAL PLANT NONSPECIFIC OPERATIONS EXP.	2,517,381	2,698,488	294,122	
Less: Nonregulated	7,572	0	0	
Net Regulated	2,509,809	2,698,488	294,122	

EXPENSE MATRIX - CLASS A & B (cont.)

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)	
6110	5,339		121,752	(115,373)	1
					2
	5,339	0	121,752	(115,373)	3
6120	26,192		193,874		4
					5 B
	26,192	0	193,874	0	6
6210	130,335	900	73,161		7
					8
	130,335	900	73,161	0	9
6220	37		1,590		10
					11
	37	0	1,590	0	12
6230	10,459		26,099		13
					14 C
	10,459	0	26,099	0	15
6310	1,794		5,405		16
					17 D
	1,794	0	5,405	0	18
6410	75,945	23,659	84,381		19
					20
	75,945	23,659	84,381	0	21
	250,101	24,559	506,262	(115,373)	
	0	0	0	0	
	250,101	24,559	506,262	(115,373)	
6510	242	0	216	(1,193)	22
					23
	242		216	(1,193)	24
6530	151,064		297,608	(109,030)	25
					26
	151,064	0	297,608	(109,030)	27
6540	0		101,049		28
					29 E
	0	0	101,049	0	30
6560			1,964,410		31
					32 H
			1,964,410		33
	151,306	0	2,363,283	(110,223)	
	0	0	0	0	
	151,306	0	2,363,283	(110,223)	

EXPENSE MATRIX - CLASS A & B

Particulars (a)	Total Last Year (b)	Total This Year (c)	Salaries / Wages (d)	
CUSTOMER OPERATIONS EXPENSE				
Total Marketing (6610)	44,833	200,210	26,557	34
Less: Nonregulated		0		35 F
Net Regulated	44,833	200,210	26,557	36
Total Services (6620)	1,118,043	1,228,810	453,939	37
Less: Nonregulated		0		38
Net Regulated	1,118,043	1,228,810	453,939	39
TOTAL CUSTOMER OPERATIONS EXPENSE	1,162,876	1,429,020	480,496	
Less: Nonregulated	0	0	0	
Net Regulated	1,162,876	1,429,020	480,496	
CORPORATE OPERATIONS EXPENSE				
Total Exec. and Planning (6710)	308,798	495,067	360,103	40
Less: Nonregulated		0		41 G
Net Regulated	308,798	495,067	360,103	42
Total General and Administrative (6720)	1,121,422	1,242,364	445,432	43
Less: Nonregulated		0		44
Net Regulated	1,121,422	1,242,364	445,432	45
Provision for Uncollectible Notes Receiv. (6790)		0		46
Less: Nonregulated		0		47
Net Regulated	0	0		48
TOTAL CORPORATE OPERATIONS EXPENSE	1,430,220	1,737,431	805,535	
Less: Nonregulated	0	0	0	
Net Regulated	1,430,220	1,737,431	805,535	
TOTAL EXPENSES	6,273,488	6,925,842	1,975,507	
Less: Nonregulated	17,588	0	0	
Net Regulated	6,255,900	6,925,842	1,975,507	

EXPENSE MATRIX - CLASS A & B (cont.)

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)	
6610	13,252		160,401		34
	13,252	0	160,401	0	35 F
6620	239,312		535,559		36
	239,312		535,559	0	37
	252,564	0	695,960	0	38
	0	0	0	0	39
	252,564	0	695,960	0	
6710	75,175		59,789		40
	75,175		59,789	0	41 G
6720	234,154		562,778		42
	234,154		562,778	0	43
6790					44
			0		45
	309,329	0	622,567	0	46
	0	0	0	0	47
	309,329	0	622,567	0	48
	963,300	24,559	4,188,072	(225,596)	
	0	0	0	0	
	963,300	24,559	4,188,072	(225,596)	

EXPENSE MATRIX - CLASS A & B (DETAIL)

Particulars (a)	Total Last Year (b)	Total This Year (c)	Salaries/ Wages (d)	
Property Held for Future Tele. Use Exp. (6511)		0	0	1
Provisioning Expense (6512)		(235)	500	2
Total: Reported in Account 6510	0	(235)	500	
Depreciat. Exp.--Tele. Plant in Service (6561)	1,743,691	1,920,910		3
Depreciat. Exp.--Prop. Held for Future Tele. Use (6562)		0		4
Amortization Expense--Tangible (6563)	66,346	43,500		5
Amortization Expense--Intangible (6564)		0		6
Amortization Expense--Other (6565)		0		7
Total: Reported in Account 6560	1,810,037	1,964,410		

EXPENSE MATRIX - CLASS A & B (DETAIL) (cont.)

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)	
6511					1
6512	242		216	(1,193)	2
	242		216	(1,193)	
6561			1,920,910		3
6562					4
6563			43,500		5
6564					6
6565					7
			1,964,410		

OUT-OF-STATE OPERATING REVENUES

1. This schedule is to be completed only by those companies having out-of-state revenues. For the purpose of completing this schedule, and for PSCW use in calculating Wisconsin remainder assessment revenues, out-of-state revenues are specifically defined in headnote 2.
2. Out-of-state revenues are those derived exclusively from communications physically originating outside of Wisconsin. Out-of-state revenues do not include a) access revenues from "inbound" communications originating outside the state, or b) revenues from communications originating in Wisconsin and terminating outside the state, or c) revenues allocable to Wisconsin-based facilities used for communications originating and terminating outside of the state.

Description (a)	This Year (b)	
Out-of-state operating revenues	0	1
Less: current year write-offs of uncollectible accounts - out-of-state utility customers only	0	2
Plus: current year collection of out-of-state utility customer accounts previously written off	0	3
Net out-of-state operating revenues	0	

OTHER INCOME ACCOUNTS (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	This Year (b)	Last Year (c)	
OTHER OPERATING INCOME AND EXPENSE			
Income from Custom Work (7110)*	0	0	1
Return from Nonregulated Use of Regulated Facilities (7130)*	0	0	2
Gains and (Losses) from Foreign Exchange (7140)	0	0	3
Gains or (Losses) from the Disposition of Land and Artworks (7150)	0	0	4
Other Operating Gains and (Losses) (7160)*	0	0	5
TOTAL OTHER OPERATING INCOME AND (EXPENSE) (7100)*	0	0	
OPERATING TAXES			
Operating Investment Tax Credits--Net (7210)*	(17,400)	(17,272)	6
Operating Federal Income Taxes (7220)*	164,883	379,151	7
Operating State and Local Income Taxes (7230)*	40,409	103,146	8
Operating Other Taxes (7240)*	517,758	488,406	9
Provision for Deferred Operating Income Taxes--Net (7250)*	104,350	(166,943)	10
TOTAL OPERATING TAXES (7200)*	810,000	786,488	
NONOPERATING INCOME AND EXPENSE			
Dividend Income (7310)*	1,444	0	11
Interest Income (7320)*	287,617	396,847	12
Income from Sinking and Other Funds (7330)*	0	0	13
Allowance for Funds Used During Construction (7340)*	75,971	297	14
Gains or (Losses) from the Disposition of Certain Property (7350)*	0	0	15
Other Nonoperating Income (7360)*	0	0	16
Special Charges (7370)*	31,585	8,550	17
TOTAL NONOPERATING INCOME AND EXPENSE (7300)*	333,447	388,594	
NONOPERATING TAXES			
Nonoperating Investment Tax Credits--Net (7410)*	0	0	18
Nonoperating Federal Income Taxes (7420)*	78,548	132,310	19
Nonoperating State and Local Income Taxes (7430)*	19,251	33,380	20
Nonoperating Other Taxes (7440)*	0	0	21
Provision for Deferred Nonoperating Income Taxes-Net (7450)*	0	0	22
TOTAL NONOPERATING TAXES (7400)*	97,799	165,690	
INTEREST AND RELATED ITEMS			
Interest on Funded Debt (7510)*	903,410	919,292	23
Interest Expense--Capital Leases (7520)*	5,048	16,065	24
Amortization of Debt Issuance Expense (7530)*	215	517	25
Other Interest Deductions (7540)*	75	534	26
TOTAL INTEREST AND RELATED ITEMS (7500)*	908,748	936,408	
EXTRAORDINARY ITEMS			
Extraordinary Items (7600)*		0	27
Extraordinary Income Credits (7610)	0	0	28
Extraordinary Income Charges (7620)	0	0	29
Current Income Tax Effect of Extraordinary Items--Net (7630)	0	0	30
Provision for Deferred Income Tax Effect of Extraordinary Items--Net (7640)	0	0	31
TOTAL EXTRAORDINARY ITEMS (7600)*	0	0	
NONREGULATED NET INCOME			
Nonregulated Net Income (7990)*	23,165	34,228	32

NONREGULATED NET INCOME (ACCT. 7990)

Particulars (a)	Amount (b)	
Revenues (Acct. 7990.1)		
Gross Sales	584,380	1
Less: Cost of Goods Sold	109,964	2
Net Sales	474,416	3
Expenses (Acct. 7990.2)	451,251	4
Nonregulated Net Income	23,165	5

List the type of nonregulated activities that company is involved in:

Nonregulated activities include the sale, leasing, installation and maintenance of 1 & 2 line phones, key systems, PBXs and data modems. In addition, nonregulated activities include sales and leasing of mobile and pager equipment where the tariff allows.

If the revenues from an individual nonregulated activity represent in excess of 5% of the total operating revenues for the company, please provide the amounts, as requested above, for that individual activity:

DISTRIBUTION OF SALARIES AND WAGES

Description (a)	Amount (b)	
Regulated Expense	1,975,507	1
Nonregulated Expense	164,160	2
Plant Accounts	98,625	3
Accumulated Depreciation Accounts	3,768	4
All Other Accounts	132,564	5
Total Salaries and Wages	2,374,624	6

EMPLOYEE DATA

Compensation includes wages, commissions, bonuses and any other cash allowances paid to employees.

Employee Category (a)	Number of Equivalent Full-Time Employees		Total Compensation (d)	
	FOY (b)	EOY (c)		
Officers	2.00	1.00	397,336	1
Supervision and Other Management	12.00	9.00	494,686	2
Other Employees	48.00	47.00	1,344,016	3
Total	62.00	57.00	2,236,038	

EMPLOYEE DATA

Compensation includes wages, commissions, bonuses and any other cash allowances paid to employees.

Employee Category (a)	Number of Equivalent Full-Time Employees		Total Compensation (d)	
	FOY (b)	EOY (c)		
Officers	2.00	1.00	397,336	1
Supervision and Other Management	12.00	9.00	494,686	2
Other Employees	48.00	47.00	1,344,016	3
Total	62.00	57.00	2,236,038	

TELEPHONE CALLS AND MINUTES OF USE PER MONTH

Enter average number, in thousands, of calls and minutes of use per month. The averages may be based on actual counts taken periodically during the year. Please provide level of detail available.

Item (a)	Telephone Calls (000's) (b)	Minutes of Use (000's) (c)	
LOCAL			
Intra-Exchange	1,035	3,668	1
Extended Area Service	252	1,056	2
Extended Community Calling	17	75	3
Other Local-Undefined	82	227	4
Total Local	1,386	5,026	
TOLL			
Operator Handled: State--intraLATA	14	29	5
Operator Handled: State--interLATA	7	15	6
Operator Handled: Interstate	15	30	7
Customer Dialed: State--intraLATA	171	1,304	8
Customer Dialed: State--interLATA	42	319	9
Customer Dialed: Interstate	146	1,117	10
WATS	2	14	11
Other Toll-Undefined	0	0	12
Total Toll	397	2,828	
Total Local & Toll	1,783	7,854	

ACCESS USAGE

Enter number, in thousands, of Billed Minutes.

Description (a)	Billed Minutes (000's)				
	Interstate InterLATA (b)	Intrastate InterLATA (c)	Intrastate IntraLATA (d)	Interstate IntraLATA (e)	
Feature Group A -- Orig.					1
Feature Group A -- Term.					2
Feature Group B -- Orig.	3	0	25	0	3
Feature Group B -- Term.	0	0	0	0	4
Feature Group C -- Orig.	0	0	8,852	38	5
Feature Group C -- Term.	0	0	8,931	39	6
Feature Group D -- Orig.	16,633	6,118	1,992	17	7
Feature Group D -- Term.	15,324	7,544	0	0	8

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - aerial	172	1
Sheath miles of plant - buried	1,411	2
Sheath miles of plant - fiber optics	138	3
Strand miles of plant - fiber optics	1,610	4
Route miles of plant - microwave	0	5

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	27	72	1 M
56 kbps			2
64 kbps (DS0)		2	3 M
1.54 Mbps (DS-1)	1		4 M
45 Mbps (DS-3)			5
SONET OC-1			6
SONET OC-3			7
SONET OC-12			8
SONET OC-48			9
SONET OC-192			10

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - aerial	172	1
Sheath miles of plant - buried	1,411	2
Sheath miles of plant - fiber optics	138	3
Strand miles of plant - fiber optics	1,610	4
Route miles of plant - microwave	0	5

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	27	72	1 M
56 kbps			2
64 kbps (DS0)		2	3 M
1.54 Mbps (DS-1)	1		4 M
45 Mbps (DS-3)			5
SONET OC-1			6
SONET OC-3			7
SONET OC-12			8
SONET OC-48			9
SONET OC-192			10

SERVICE DATA

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	FOY (b)	EOY (c)	
Business			
1 Party	1,576	1,717	3
2 Party	0	0	4
4 Party	0	0	5
PBX Trunks/System Trunks	54	52	6
Centrex Trunks	30	0	7
Centrex Lines	2,625	3,480	8
Key System Trunks	568	555	9
Mobile (Utility Provided Service)	1	0	10
Paging (Utility Provided Service)	0	0	11
FX-Out (Switched)	0	0	12
Pay Telephone			13
Coin-Operated Pay Telephone			14
Independent Pay Telephone Provider			15
Pay Stations - Public	80	80	16
- Semi-Public	23	25	17
- Cust. Owned	18	0	18
Other	0	46	19
Total Business Lines	4,975	5,955	20
Residential (Incl. Emp. Concess.)			
1 Party	9,513	10,038	22
2 Party	0	0	23
4 Party	0	0	24
FX-Out (Switched)	0	0	25
Other	0	0	26
Total Residential Lines	9,513	10,038	27
Total Bus & Res Lines	14,488	15,993	28
Company Used Lines	30	44	29
Total Lines Used	14,518	16,037	30

SERVICE DATA (cont.)

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	FOY (b)	EOY (c)	
Miscellaneous			
WATS Lines - OutWATS	3	3	3
WATS Lines - 800 Service	5	3	4
FX-In-intraLATA	19	15	5
Special Access-intraLATA			6
(expressed in equiv. access lines)	0	101	7
Special Access-interLATA			8
(expressed in equiv. access lines)	54	61	9
Feature Group A Lines	0	0	10
Feature Group B Trunks	16	14	11
Feature Group C Trunks	252	264	12
Feature Group D Trunks	902	781	13
TSPS - Trunks	51	51	14
EAS - Trunks	180	180	15
Cellular Trunks (Pub. Sw. Net.)	34	34	16
Video Distance Learning			17
- discounted (special tariff)	0	0	18
Customers			
Business - 2 Party Customers	0	0	20
Business - 4 Party Customers	0	0	21
Residential - 2 Party Customers	0	0	22
Residential - 4 Party Customers	0	0	23
Other			
Total Central Office, Info. Orig./Term., & Cable			25
Wire Fac. Assets (based on physical			26
location of plant)	23,187,899	25,676,700	27
Total Company Square Miles	473	473	28
Total Company Route Miles	1,582	1,583	29
Footnotes			30

SERVICE DATA - END OF YEAR

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	0030	0560	0770	2610	1
Business					2
1 Party	96	98	59	68	3
2 Party	0	0	0	0	4
4 Party	0	0	0	0	5
PBX Trunks/System Trunks	0	0	0	0	6
Centrex Trunks	0	0	0	0	7
Centrex Lines	0	0	0	26	8
Key System Trunks	21	22	7	26	9
Mobile (utility provided service)	0	0	0	0	10
Paging (utility provided service)	0	0	0	0	11
FX-Out (Switched)	0	0	0	0	12
Pay Telephone					13
Coin-Operated Pay Telephone					14
Independent Pay Telephone Provider					15
Pay Stations - Public	1	2	1	9	16
- Semi-Public	3	0	1	5	17
- Cust. Owned	0	0	0	0	18
Other	0	0	0	0	19
Total Business Lines	121	122	68	134	20
Residential (Incl. Emp. Concess.)					21
1 Party	910	754	475	385	22
2 Party	0	0	0	0	23
4 Party	0	0	0	0	24
FX-Out (Switched)	0	0	0	0	25
Other	0	0	0	0	26
Total Residential Lines	910	754	475	385	27
Total Bus & Res Lines	1,031	876	543	519	28
Company Used Lines	2	2	2	2	29
Total Lines Used	1,033	878	545	521	30

SERVICE DATA - END OF YEAR

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	3490	3530	4990	6010	1
Business					2
1 Party	1,203	116	61	16	3
2 Party	0	0	0	0	4
4 Party	0	0	0	0	5
PBX Trunks/System Trunks	52	0	0	0	6
Centrex Trunks	0	0	0	0	7
Centrex Lines	3,427	27	0	0	8
Key System Trunks	425	36	16	2	9
Mobile (utility provided service)	0	0	0	0	10
Paging (utility provided service)	0	0	0	0	11
FX-Out (Switched)	0	0	0	0	12
Pay Telephone					13
Coin-Operated Pay Telephone					14
Independent Pay Telephone Provider					15
Pay Stations - Public	59	3	4	1	16
- Semi-Public	14	0	2	0	17
- Cust. Owned		0	0	0	18
Other	46	0	0	0	19
Total Business Lines	5,226	182	83	19	20
Residential (Incl. Emp. Concess.)					21
1 Party	6,133	832	450	99	22
2 Party		0		0	23
4 Party		0		0	24
FX-Out (Switched)		0		0	25
Other		0		0	26
Total Residential Lines	6,133	832	450	99	27
Total Bus & Res Lines	11,359	1,014	533	118	28
Company Used Lines	30	2	2	2	29
Total Lines Used	11,389	1,016	535	120	30

SERVICE DATA - END OF YEAR (cont.)

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	0030	0560	0770	2610	1
Miscellaneous					2
WATS Lines - OutWATS	0	0	0	0	3
WATS Lines - 800 Service	0	0	0	0	4
FX-In-intraLATA	9	1	0	0	5
Special Access-intraLATA (equiv. access lines)					6
Special Access-interLATA (equiv. access lines)					7
Feature Group A Lines					8
Feature Group B Trunks					9
Feature Group C Trunks					10
Feature Group D Trunks					11
TSPS - Trunks					12
EAS - Trunks					13
Cellular Trunks (Pub. Sw. Net.)					14
Video Distance Learning - discounted (special tariff)					15
Customers					16
Business - 2 Party Customers	0	0	0	0	17
Business - 4 Party Customers	0	0	0	0	18
Residential - 2 Party Customers	0	0	0	0	19
Residential - 4 Party Customers	0	0	0	0	20
Other					21
Exchange C.O., Info. Orig./Term., & Cable					22
Wire Fac. Assets (based on physical location of plant)	1,921,017	1,514,781	1,273,108	802,340	23
Exchange Square Miles	57	81	45	35	24
Exchange Route Miles	170	206	142	100	25
Footnotes					26

SERVICE DATA - END OF YEAR (cont.)

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	3490	3530	4990	6010	1
Miscellaneous					2
WATS Lines - OutWATS	3	0	0	0	3
WATS Lines - 800 Service	3	0	0	0	4
FX-In-intraLATA	0	4	1	0	5
Special Access-intraLATA					6
(equiv. access lines)	101				7
Special Access-interLATA					8
(equiv. access lines)	61				9
Feature Group A Lines	0				10
Feature Group B Trunks	14				11
Feature Group C Trunks	264				12
Feature Group D Trunks	781				13
TSPS - Trunks	51				14
EAS - Trunks	180				15
Cellular Trunks (Pub. Sw. Net.)	34				16
Video Distance Learning					17
- discounted (special tariff)	0				18
Customers					19
Business - 2 Party Customers	0	0	0	0	20
Business - 4 Party Customers	0	0	0	0	21
Residential - 2 Party Customers	0	0	0	0	22
Residential - 4 Party Customers	0	0	0	0	23
Other					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical					26
location of plant)	17,296,656	1,503,550	1,063,432	301,817	27
Exchange Square Miles	145	55	44	11	28
Exchange Route Miles	649	161	124	31	29
Footnotes	M				30

MANUFACTURER ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Manufacturer Name (a)	Abbreviation (b)	
Alcatel	AL	1
ATTC	ATT	2
GTE	GTE	3
ITT	ITT	4
Nippon Electric	NEC	5
Northern Telecom	NTI	6
Siemens	SI	7
Stromberg-Carlson	SC	8
VIDAR	VI	9

EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Equipment Type (a)	Abbreviation (b)	
Electromechanical	EM	1
Electronic--Analog	A	2
Electronic--Digital	D	3
Electronic--Video	V	4

MANUFACTURER ABBREVIATIONS

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Equipment Type (a)	Abbreviation (b)	
Electromechanical	EM	1
Electronic--Analog	A	2
Electronic--Digital	D	3
Electronic--Video	V	4

CENTRAL OFFICE DATA - END OF YEAR

When an exchange has more than one central office, data must be reported for each central office.

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)	
Exchange Name	ALBANY	BLANCHARDVILL	BROWNTOWN	JUDA	1
PSCW Exchange ID	0030	0560	0770	2610	2
Central Office Name	ALBANY	BLANCHARDVILLE	BROWNTOWN	JUDA	3
PSCW Central Office ID	1	1	1	1	4
Manufacturer of COE (Page 54)	NTI	NTI	NTI	NTI	5
Year COE Installed	1988	1988	1988	1988	6
Type of Equipment (Page 54)	D	D	D	D	7
(S)tandalone, (H)ost, (R)emote	R	R	R	R	8
Remote Host PSCW Exchange ID	3490	3490	3490	3490	9
Remote Host PSCW Central Office ID	1	1	1	1	10
COE Generic Software Release No.	NA004	NA004	NA004	NA004	11
SS7?	Yes	Yes	Yes	Yes	12
9-1-1?	Yes	Yes	Yes	Yes	13
Access Lines - In Use	1,019	870	539	501	14
- Equipped	1,130	950	595	543	15
- Wired	1,152	960	640	576	16
Trunks - In Use	0	0	0	0	17
- Equipped	0	0	0	0	18
- Wired	0	0	0	0	19
ISDN Available?	Yes	Yes	Yes	Yes	20
ISDN Lines - In Use (BRI)	0	0	0	0	21
- In Use (PRI)	0	0	0	0	22
Switched 56 Service?	No	No	No	No	23
Switched 56 lines in use	0	0	0	0	24
Digital Transmission Facilities: DS-1 - In Use	5	5	4	5	25
DS-3 - In Use	1	1	1	0	26
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	27
SMDS?	No	No	No	No	28
Frame Relay?	No	No	No	No	29
ATM (Asynchronous Trans. Mode)?	No	No	No	No	30
Video Information - Service Available?	No	No	No	No	31
- In Use (# lines) ¹	0	0	0	0	32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	56	4	8	24	33
No. of fiber strands working (LIT) in C.O.	19	4	8	4	34
No. of fiber strands for interoffice use	50	4	8	20	35
Miles of fiber sheath in wire center	25	15	6	4	36
Access Tandem Serving this C.O.:					
- C.O. Name	MONROE	MONROE	MONROE	MONROE	37
- PSCW C.O. ID	3490-01	3490-01	3490-01	3490-01	38
Does this C.O. do access tandem switching?	No	No	No	No	39
Equal Access: InterLATA (1+)?	Yes	Yes	Yes	Yes	40
Equal Access: IntraLATA (1+)?	No	No	No	No	41
Footnotes					42

¹ Teleco provided end-to-end facility.

CENTRAL OFFICE DATA - END OF YEAR

When an exchange has more than one central office, data must be reported for each central office.

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)	
Exchange Name	MONROE	MONROE	MONROE	MONROE	1
PSCW Exchange ID	3490	3490	3490	3490	2
Central Office Name	MAIN	WEST	PLEASNT	EAST	3
PSCW Central Office ID	1	2	3	4	4
Manufacturer of COE (Page 54)	NTI	NTI	NTI	NTI	5
Year COE Installed	1988	1988	1988	1988	6
Type of Equipment (Page 54)	D	D	D	D	7
(S)tandalone, (H)ost, (R)emote	H	R	R	R	8
Remote Host PSCW Exchange ID		3490	3490	3490	9
Remote Host PSCW Central Office ID	0	1	1	1	10
COE Generic Software Release No.	NA004	NA004	NA004	NA004	11
SS7?	Yes	Yes	Yes	Yes	12
9-1-1?	Yes	Yes	Yes	Yes	13
Access Lines - In Use	7,875	1,450	383	321	14
- Equipped	8,852	1,920	440	343	15
- Wired	8,960	1,920	512	640	16
Trunks - In Use	1,841	0	0	0	17
- Equipped	2,880	0	0	0	18
- Wired	2,880	0	0	0	19
ISDN Available?	Yes	Yes	Yes	Yes	20
ISDN Lines - In Use (BRI)	4	0	0	0	21
- In Use (PRI)	1	0	0	0	22
Switched 56 Service?	No	No	No	No	23
Switched 56 lines in use	0	0	0	0	24
Digital Transmission Facilities: DS-1 - In Use	157	19	3	5	25
DS-3 - In Use	11	1	0	0	26
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	27
SMDS?	No	No	No	No	28
Frame Relay?	No	No	No	No	29
ATM (Asynchronous Trans. Mode)?	No	No	No	No	30
Video Information - Service Available?	No	No	No	No	31
- In Use (# lines) ¹	0	0	0	0	32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	288	4	0	4	33
No. of fiber strands working (LIT) in C.O.	68	4	0	4	34
No. of fiber strands for interoffice use	48	4	0	4	35
Miles of fiber sheath in wire center	68	0	0	0	36
Access Tandem Serving this C.O.:					
- C.O. Name	MONROE	MONROE	MONROE	MONROE	37
- PSCW C.O. ID	3490-01	3490-01	3490-01	3490-01	38
Does this C.O. do access tandem switching?	Yes	No	No	No	39
Equal Access: InterLATA (1+)?	Yes	Yes	Yes	Yes	40
Equal Access: IntraLATA (1+)?	No	No	No	No	41
Footnotes					42

¹ Teleco provided end-to-end facility.

CENTRAL OFFICE DATA - END OF YEAR

When an exchange has more than one central office, data must be reported for each central office.

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)	
Exchange Name	MONROE	MONROE	MONTICELLO	SOUTH WAYNE	1
PSCW Exchange ID	3490	3490	3530	4990	2
Central Office Name	MONROE	CLINIC	MONTICELLO	SOUTH WAYNE	3
PSCW Central Office ID	5	6	1	1	4
Manufacturer of COE (Page 54)	NTI	NTI	NTI	NTI	5
Year COE Installed	1992	1993	1988	1988	6
Type of Equipment (Page 54)	D	D	D	D	7
(S)tandalone, (H)ost, (R)emote	R	R	R	R	8
Remote Host PSCW Exchange ID	3490	3490	3490	3490	9
Remote Host PSCW Central Office ID	1	1	1	1	10
COE Generic Software Release No.	NA004	NA004	NA004	NA004	11
SS7?	Yes	Yes	Yes	Yes	12
9-1-1?	Yes	Yes	Yes	Yes	13
Access Lines - In Use	125	1,023	981	529	14
- Equipped	142	1,039	1,084	573	15
- Wired	256	1,280	1,088	640	16
Trunks - In Use	0	0	0	0	17
- Equipped	0	0	0	0	18
- Wired	0	0	48	48	19
ISDN Available?	Yes	Yes	Yes	Yes	20
ISDN Lines - In Use (BRI)	0	0	0	0	21
- In Use (PRI)	0	0	0	0	22
Switched 56 Service?	No	No	No	No	23
Switched 56 lines in use	0	0	0	0	24
Digital Transmission Facilities: DS-1 - In Use	4	7	5	4	25
DS-3 - In Use	0	1	1	1	26
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	27
SMDS?	No	No	No	No	28
Frame Relay?	No	No	No	No	29
ATM (Asynchronous Trans. Mode)?	No	No	No	No	30
Video Information - Service Available?	No	No	No	No	31
- In Use (# lines) ¹	0	0	0	0	32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	4	12	16	52	33
No. of fiber strands working (LIT) in C.O.	2	4	16	8	34
No. of fiber strands for interoffice use	2	4	16	8	35
Miles of fiber sheath in wire center	0	0	9	11	36
Access Tandem Serving this C.O.:					
- C.O. Name	MONROE	MONROE	MONROE	MONROE	37
- PSCW C.O. ID	3490-01	3490-01	3490-01	3490-01	38
Does this C.O. do access tandem switching?	No	No	No	No	39
Equal Access: InterLATA (1+)?	Yes	Yes	Yes	Yes	40
Equal Access: IntraLATA (1+)?	No	No	No	No	41
Footnotes					42

¹ Teleco provided end-to-end facility.

CENTRAL OFFICE DATA - END OF YEAR

When an exchange has more than one central office, data must be reported for each central office.

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)	
Exchange Name	WOODFORD				1
PSCW Exchange ID	6010				2
Central Office Name	WOODFORD				3
PSCW Central Office ID	1				4
Manufacturer of COE (Page 54)	NTI				5
Year COE Installed	1988				6
Type of Equipment (Page 54)	D				7
(S)tandalone, (H)ost, (R)emote	R				8
Remote Host PSCW Exchange ID	3490				9
Remote Host PSCW Central Office ID	1				10
COE Generic Software Release No.	NA004				11
SS7?	Yes				12
9-1-1?	Yes				13
Access Lines - In Use	115				14
- Equipped	130				15
- Wired	192				16
Trunks - In Use	0				17
- Equipped	0				18
- Wired	0				19
ISDN Available?	Yes				20
ISDN Lines - In Use (BRI)	0				21
- In Use (PRI)	0				22
Switched 56 Service?	No				23
Switched 56 lines in use	0				24
Digital Transmission Facilities: DS-1 - In Use	4				25
DS-3 - In Use	0				26
Advanced Data Service Available:					
Packet Switching?	No				27
SMDS?	No				28
Frame Relay?	No				29
ATM (Asynchronous Trans. Mode)?	No				30
Video Information - Service Available?	No				31
- In Use (# lines) ¹	0				32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	0				33
No. of fiber strands working (LIT) in C.O.	0				34
No. of fiber strands for interoffice use	0				35
Miles of fiber sheath in wire center	0				36
Access Tandem Serving this C.O.:					
- C.O. Name	MONROE				37
- PSCW C.O. ID	3490-01				38
Does this C.O. do access tandem switching?	No				39
Equal Access: InterLATA (1+)?	Yes				40
Equal Access: IntraLATA (1+)?	No				41
Footnotes					42

¹ Teleco provided end-to-end facility.

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

General Footnote

Schedule Footnotes**Identification and Ownership Footnote. Page 7**

Corrected date util. was organized, id page on 7/2497. PJJ

Schedule Line Footnotes

- 1) This footnote is not in use.
- A) Contact Gerald Ringlund at (608)845-4554 with questions on page 47, page 48 Special Access Circuits only, page 50 lines 1-31, and page 52 lines 1-35. Contact Dave Esser at (608)845-4530 with questions on page 49 Outside Plant only, page 52 lines 36-44, page 53 and page 55.
- B) In 1995 there was a full time building maintenance employee. This position has been eliminated. Maintenance expense on the mainframe computer is also down in 1996.
- C) Central Office Transmission Expenses are down due to a decrease in maintenance equipment purchases in 1996.
- D) Information Orig./Term. Expense is down due to a decrease in maintenance equipment purchases in 1996.
- E) Access Expense is down due to a change in coding of some invoices to Network Operations Expense.
- F) Marketing expense is up due to an intensified effort to promote regulated product lines. Additionally, management service costs increased expenses in 1996.
- G) Executive and planning expense is up due to severance and bonus paid to past president. Also, part of the past presidents pension was not accrued. Additionally, management service costs increased expenses in 1996.
- H) There is nothing on the nonregulated line for depreciation in 1996 because the number on line 31 is already net of nonregulated.
- I) Public Telephone revenue decreased due to a decrease in usage.
- J) Special access revenue decreased due to a decrease in the number of circuits.
- K) In 1996 the end user intrastate access revenue was not booked separately from switched access intrastate revenue. In total Intrastate Access Revenues look reasonable compared to 1995.
- L) The variance in Long Distance Message Revenue and Other Revenue Settlements is due to a difference in booking in 1996. The two together are reasonable compared to 1995 Long Distance Message Revenue.
- M) The number of channel terms on page 49 for both interLATA and IntraLATA (after the appropriate calculations are applied) is not equal to the number of equivalent access lines for Special Access on page 50, lines 30 and 31. This is due to additional types of channel terms that are not requested on page 49, but are in the equivalent access line number.
- N) The amounts on pages 22-29, columns (g) and (k) are reclasses between accounts, adjustments to the beginning balances pulled in incorrectly from last years report, or adjustments to reconcile the previous owners general ledger to our accounts.

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

- O) Other Incidental Regulated Revenue decreased due to a decrease in AT&T receipts for programming charges and commission on credit cards.**